|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **TOTAL FUNDS** | GENERAL FUND | TEACHERS’ FUND | CAPITAL PROJECTS FUND |
| Beginning Balance | $1,629,615.32 | $1,228,120.61 | $347,616.66 | $53,878.05 |
|  |  |  |  |  |
| Receipts | 100,347.13 | 14,584.52 | 33,477.84 | 1,823.92 |
|  |  |  |  |  |
| Expenditures | 115,930.01 | 50,417.34 | 5,369.72 | 12,912.62 |
|  |  |  |  |  |
| Ending Balance | $1,629,615.32 | $1,192,287.79 | $375,724.78 | $42,789.35 |
|  |  |  |  |  |
| Adjusted posted entries | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Ending Balance | $1,629,615.32 | $1,192,287.79 | $375,724.78 | $42,789.35 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
| Current Assets as of JULY 31, 2024 |  |
| MOSIP (Cash in Bank) | $458,503.01  |
| PASSBOOK SAVINGS (CENTRAL BANK) | $730,370.68 |
| CERTIFICATES OF DEPOSIT (SMITH MOORE) | $424,435.42 |